

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

**Case No.:** 23-46912  
**Case Name:** EXIGENT LANDSCAPING, LLC  
**For the Period Ending:** 03/31/2025

**Trustee Name:** Mark H. Shapiro  
**Date Filed (f) or Converted (c):** 02/12/2024 (c)  
**§341(a) Meeting Date:** 04/01/2024  
**Claims Bar Date:** 05/20/2024

| 1   | 2   | 3  | 4   | 5  | 6  |
|---|---|--|---|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Value   | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA = § 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered<br>(FA)/<br>Gross Value of<br>Remaining Assets |
| <b>Ref. #</b>   |   |  |   |  |  |
| 1   | Huntington Bank DIP (u)   | \$4,859.02   | \$4,859.02                                      | \$4,859.02                               | FA   |
| 2   | 23 Mile Storage, LLC security deposit   | \$6,000.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Will be applied to rent   |   |  |   |  |  |
| 3   | Accounts receivable   | \$185,000.00   | \$5,000.00                                      | \$5,000.00                               | FA   |
| 4   | Raw material (gravel, sand, pavers)   | \$4,000.00   | \$0.00  | \$0.00                                   | FA   |
| 5   | Misc. office furniture, incl conference table, 4 desks, 12 chairs   | \$1,000.00   | \$0.00  | \$13.50                                  | FA   |
| 6   | Office equipment, incl computer equipment and communication systems equipment and software Misc. office equipment including 2 laptop and 1 TV (not working) | \$3,000.00   | \$0.00  | \$168.30                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] changing description   |   |  |   |  |  |
| 7   | 2020 Hino 268A Dump Truck   | \$75,000.00  | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up  |   |  |   |  |  |
| 8   | (2) 20" Trailer, 18" Trailer, 16" Trailer, 8" Trailer   | \$13,000.00  | \$0.00  | \$15,088.75                              | FA   |
| <b>Asset Notes:</b> Order Deeming Cargo Trailers as Property of the Bankruptcy Estate entered 8/19/2024 [docket no. 229]<br>Motion for Order Deeming Cargo Trailers as Property of the Bankruptcy Estate filed 7/30/2024 [docket no. 227]<br>Amendment filed 3/18/2024 [docket no. 184] changing 10" to 8" and increasing value from \$11,000 to \$13,000 |   |  |   |  |  |
| 9   | GMC 4500Truck   | \$39,000.00  | \$0.00  | \$0.00                                   | FA   |
| 10  | 3 Trailers  | \$3,000.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] removing asset but believe there are still assets  |   |  |   |  |  |
| 11  | 2 Vacuum Paver Lifters  | \$1,500.00   | \$0.00  | \$0.00                                   | FA   |
| 12  | 2020 Chevrolet Silverado (u)  | \$0.00   | \$3,055.41                                      | \$3,055.41                               | FA   |
| <b>Asset Notes:</b> Surplus after sale of vehicle from GM Financial<br>Secured creditor picked up   |   |  |   |  |  |
| 13  | 2021 Chevrolet Silverado Medium   | \$54,000.00  | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up  |   |  |   |  |  |
| 14  | 2019 Chevrolet Silverado  | \$32,000.00  | \$0.00  | \$0.00                                   | FA   |
| 15  | 2019 Sierra Limited   | \$33,000.00  | \$0.00  | \$0.00                                   | FA   |
| 16  | 2018 GMC Van  | \$35,000.00  | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up  |   |  |   |  |  |
| 17  | Caterpillar 301.7-05CR Hydraulic Excavator  | \$30,000.00  | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up  |   |  |   |  |  |
| 18  | Caterpillar 303.5E2CR Hydraulic Excavator   | \$25,000.00  | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up  |   |  |   |  |  |
| 19  | Caterpillar 308E2CRSB Hydraulic Excavator   | \$45,000.00  | \$0.00  | \$35,126.00                              | FA   |
| <b>Asset Notes:</b> Auctioning  |   |  |   |  |  |
| 20  | Caterpillar 299D3 Compact Track Loader  | \$100,000.00   | \$0.00  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up  |   |  |   |  |  |
| <b>SUBTOTALS</b>  |   |  | \$0.00  | \$0.00                                   |  |

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**ASSET CASES**

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**Case Name:** EXIGENT LANDSCAPING, LLC  
**For the Period Ending:** 03/31/2025

**Trustee Name:** Mark H. Shapiro  
**Date Filed (f) or Converted (c):** 02/12/2024 (c)  
**§341(a) Meeting Date:** 04/01/2024  
**Claims Bar Date:** 05/20/2024

| 1  | 2                                 | 3  | 4  | 5  | 6  |
|--|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)   | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered<br>(FA)/<br>Gross Value of<br>Remaining Assets |
| 21 279D3 Compact Track Loader  | \$80,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up   |                                   |  |  |  |  |
| 22 279D3 Compact Track Loader  | \$80,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up   |                                   |  |  |  |  |
| 23 279D3 Compact Track LoaderSecured creditor picked up  | \$80,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up   |                                   |  |  |  |  |
| 24 2019 Caterpillar 259 Compact Track Loader   | \$45,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up   |                                   |  |  |  |  |
| 25 Caterpillar 252B3 Compact Track Loader  | \$15,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Secured creditor picked up   |                                   |  |  |  |  |
| 26 Topsoil Screener  | \$6,000.00                        | \$0.00   |  | \$6,128.00                               | FA   |
| 27 1 Toro Dingo  | \$20,000.00                       | \$0.00   |  | \$15,975.00                              | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] changing from 2 Toro Dingos to 1 and reducing value from \$30,000 to \$20,000   |                                   |  |  |  |  |
| 28 Large Tamper  | \$5,000.00                        | \$0.00   |  | \$0.00                                   | FA   |
| 29 5 Small Tampers   | \$5,000.00                        | \$0.00   |  | \$0.00                                   | FA   |
| 30 2 cement saws, 2 chainsaw cement, hand saw  | \$2,500.00                        | \$0.00   |  | \$2,708.60                               | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] changing description  |                                   |  |  |  |  |
| 31 Rebar cutter and tier   | \$4,000.00                        | \$0.00   |  | \$306.00                                 | FA   |
| 32 2 Compressors   | \$500.00                          | \$0.00   |  | \$244.25                                 | FA   |
| 33 Misc. pool equipment and supplies   | \$2,000.00                        | \$0.00   |  | \$127.50                                 | FA   |
| 34 Misc. hand tools  | \$4,000.00                        | \$0.00   |  | \$1,611.75                               | FA   |
| 35 Mud Buggy   | \$15,000.00                       | \$0.00   |  | \$12,425.00                              | FA   |
| 36 Cause of action against Natalie Powers, Geoff Wilson, and Eli Zahka (contract)  | Unknown                           | \$0.00   |  | \$0.00                                   | FA   |
| 37 Possible insurance claim for stolen equipment   | Unknown                           | \$0.00   |  | \$0.00                                   | FA   |
| 38 2016 Ford F250 (u)  | \$7,000.00                        | \$7,500.00   |  | \$7,500.00                               | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] listing scheduled value of \$7,000<br>Order Authorizing Debtor to Sell 2016 Ford F 250 entered 1/22/2024 [docket no. 139] |                                   |  |  |  |  |
| 39 3 Monitors (u)  | \$1,500.00                        | \$0.00   |  | \$51.00                                  | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset  |                                   |  |  |  |  |
| 40 1 TV, 1 large refrigerator, 1 hibachi grille, 4 propane tanks, 2 tables (u)   | \$2,000.00                        | \$0.00   |  | \$300.05                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset  |                                   |  |  |  |  |
| 41 1 canon image tm-300 printer (u)  | \$1,500.00                        | \$0.00   |  | \$875.00                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset  |                                   |  |  |  |  |
| 42 2006 Ford Ranger (u)  | \$1,500.00                        | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset  |                                   |  |  |  |  |
| 43 2012 GMC 2500 (u)   | \$5,000.00                        | \$0.00   |  | \$4,401.00                               | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset  |                                   |  |  |  |  |
| 44 2016 GMC 3500 (u)   | \$30,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset  |                                   |  |  |  |  |
| <b>SUBTOTALS</b>   |                                   |  | \$0.00   | \$0.00                                   |  |

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**For the Period Ending:** 03/31/2025

**Trustee Name:** Mark H. Shapiro  
**Date Filed (f) or Converted (c):** 02/12/2024 (c)  
**§341(a) Meeting Date:** 04/01/2024  
**Claims Bar Date:** 05/20/2024

| 1   | 2                                 | 3  | 4  | 5  | 6  |
|---|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered<br>(FA)/<br>Gross Value of<br>Remaining Assets |
| 45 Rigid Tile Cutter (u)  | \$500.00                          | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 46 2 Power Washers (u)  | \$1,250.00                        | \$0.00   |  | \$366.00                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 47 3 Wheel barrows (u)  | \$1,000.00                        | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 48 2 electric cement mixers (u)   | \$1,000.00                        | \$0.00   |  | \$165.00                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 49 (2) gas and (1) electrical water pump (u)  | \$1,500.00                        | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 50 1 Auger Skid Steer Attachment (u)  | \$1,000.00                        | \$0.00   |  | \$2,725.00                               | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 51 2 Toro Snowblowers (u)   | \$1,000.00                        | \$0.00   |  | \$55.25                                  | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 52 1 Stihl chainsaw (u)   | \$250.00                          | \$0.00   |  | \$433.50                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 53 Redmax shrub timers (u)  | \$300.00                          | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 54 Shop tools and tool boxes and supplies (u)   | \$2,500.00                        | \$0.00   |  | \$176.80                                 | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 55 Hydraulic oil and motor oil 10 gallon (u)  | \$500.00                          | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 56 1 150 btu Hayford heater (u)   | \$1,400.00                        | \$0.00   |  | \$97.75                                  | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 57 (2) Commercial Pumps 7.0 hp (u)  | \$6,500.00                        | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 58 45 empty Pallets (u)   | \$1,200.00                        | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Amendment filed 3/18/2024 [docket no. 184] adding asset                                       |                                   |  |  |  |  |
| 59 Refund of bond from Charter Township of Harrison (u)   | \$300.00                          | \$300.00   |  | \$300.00                                 | FA   |
| 60 Fifth Third Bank x5426   | \$0.00                            | \$0.00   |  | \$0.00                                   | FA   |
| 61 Fifth Third Bank x4139   | \$0.00                            | \$0.00   |  | \$0.00                                   | FA   |
| 62 First State Bank x6613   | \$10,244.34                       | \$0.00   |  | \$0.00                                   | FA   |
| 63 Fifth Third Bank x2630   | \$0.00                            | \$0.00   |  | \$0.00                                   | FA   |
| 64 First State Bank #7428   | \$70,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| 65 First State Bank #6580   | \$2,900.00                        | \$0.00   |  | \$0.00                                   | FA   |
| 66 2017 GMC Sierra Truck 3500 and 2015 Chevrolet Silverado 2500 Truck   | \$70,000.00                       | \$0.00   |  | \$0.00                                   | FA   |
| 67 Building bond refund from 14363 Knightsbridge (u)  | \$100.00                          | \$100.00   |  | \$100.00                                 | FA   |
| 68 Refund of pool bond permit (u)   | \$2,000.00                        | \$2,000.00   |  | \$2,000.00                               | FA   |
| 69 Equipment found at facility  | \$50,000.00                       | \$50,000.00  |  | \$30,952.75                              | FA   |
| 70 Preference - SCP Distributors (u)  | \$215,123.87                      | \$215,123.87   |  | \$0.00                                   | \$215,123.87   |
| <b>Asset Notes:</b> Adversely affected by 23-46912-11 [docket no. 186] = Filed 04/21/25 Entered 04/21/25 20:48:27 |                                   |  |  |  |  |
| <b>SUBTOTALS</b>  |                                   |  |  | \$0.00                                   | \$0.00   |

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**ASSET CASES**

Page No: 4

**Case No.:** 23-46912  
**Case Name:** EXIGENT LANDSCAPING, LLC  
**For the Period Ending:** 03/31/2025

**Trustee Name:** Mark H. Shapiro  
**Date Filed (f) or Converted (c):** 02/12/2024 (c)  
**§341(a) Meeting Date:** 04/01/2024  
**Claims Bar Date:** 05/20/2024

| 1  | 2                                 | 3  | 4  | 5  | 6  |
|--|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered<br>(FA)/<br>Gross Value of<br>Remaining Assets |
| Demand letter sent   |                                   |  |  |  |  |

|   |                       |                     |  |   |                     |
|---|-----------------------|---------------------|--|---|---------------------|
| <b>TOTALS (Excluding unknown value)</b> |                       |                     |  | <b><u>Gross Value of Remaining Assets</u></b> |                     |
|   | <u>\$1,542,427.23</u> | <u>\$287,938.30</u> |  | <u>\$153,336.18</u>                           | <u>\$215,123.87</u> |

**Major Activities affecting case closing:**

02/24/2025 Adversary Proceeding Scheduling Order entered  
Joint Final Pretrial Order prepared in accordance and submitted to the Judge no later than five days before the Final Pretrial Conference  
Mediation not later than July 28, 2025

02/10/2025 26f Report filed

01/30/2025 Notice of Initial Scheduling Conference in an Adversary Proceeding scheduled for 02/24/2025 at 9 am [docket no. 8]

12/30/2024 Adversary filed 12/30/2024 [docket no. 236] = adversary proceeding 24-04445-tjt

11/06/2024 Preference demand letter sent

08/19/2024 Order Deeming Cargo Trailers as Property of the Bankruptcy Estate entered [docket no. 229]

07/30/2024 Motion for Order Deeming Cargo Trailers as Property of the Bankruptcy Estate filed 7/30/2024 [docket no. 227]

04/24/2024 Order Authorizing Trustee to Auction Asset Free and Clear of Liens, Claims, and Interests With All Liens, Claims, and Interests Attaching To  
The Proceeds of Sale entered 4/24/2024 [docket no. 210]

03/26/2024 Order Authorizing Surcharge entered [docket no. 200]

03/22/2024 Order Approving Trustee's Employment of Auctioneer entered [docket no. 195]

02/29/2024 Liquidation of assets

|  |                   |                            |
|--|-------------------|----------------------------|
| <b>Initial Projected Date Of Final Report (TFR):</b> | <u>01/31/2026</u> | <u>/s/ MARK H. SHAPIRO</u> |
| <b>Current Projected Date Of Final Report (TFR):</b> | <u>01/31/2026</u> | MARK H. SHAPIRO            |

**FORM 2**

Page No: 1

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 23-46912  
Case Name: EXIGENT LANDSCAPING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5176  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2024  
For Period Ending: 03/31/2025

Trustee Name: Mark H. Shapiro  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0125  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                                    | 4  |                   | 5          | 6               | 7           |
|------------------|----------------|--------------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From               | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 02/29/2024       | (1)            | The Huntington National Bank         | Turnover of funds in account as of the date requested.   | 1129-000          | \$3,359.02 |                 | \$3,359.02  |
| 03/07/2024       | (1)            | HUNTINGTON NATIONAL BANK             | Zelle payment made to the Huntington account after the closing process started   | 1129-000          | \$1,500.00 |                 | \$4,859.02  |
| 03/07/2024       | (38)           | RONALD F. HEITMANN<br>ANNE HEITMANN  | Payment towards the 2016 Ford F250 per court order entered 1/22/2024 [docket no. 139]  | 1129-000          | \$1,000.00 |                 | \$5,859.02  |
| 03/08/2024       | (3)            | J & J Landscaping LLC                | Payment from J & J Landscaping   | 1121-000          | \$2,500.00 |                 | \$8,359.02  |
| 03/11/2024       | (38)           | Roberto Saladrigas                   | Balance of proceeds of the 2016 Ford F250 per court order entered 1/22/2024 [docket no. 139]<br>(Bank recorded as \$65 and a credit was issued \$6,435.00) | 1129-000          | \$6,500.00 |                 | \$14,859.02 |
| 03/15/2024       | (3)            | J & J LANDSCAPING LLC                | Balance of payment from J & J Landscaping  | 1121-000          | \$2,500.00 |                 | \$17,359.02 |
| 03/21/2024       | (59)           | CHARTER TOWNSHIP OF HARRISON         | Bond refund from Charter Township of Harrison  | 1229-000          | \$300.00   |                 | \$17,659.02 |
| 03/25/2024       | (12)           | General Motors Financial Company Inc | Surplus after secured creditor, General Motors Financial Company Inc. sold repossessed vehicle   | 1229-000          | \$3,055.41 |                 | \$20,714.43 |

# FORM 2

Page No: 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912  
Case Name: EXIGENT LANDSCAPING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5176  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2024  
For Period Ending: 03/31/2025

Trustee Name: Mark H. Shapiro  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0125  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                      | 4  |                   | 5            | 6               | 7            |
|------------------|----------------|------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 05/28/2024       |                | REPOCAST.COM INC       | Auction proceeds   | *                 | \$103,440.08 |                 | \$124,154.51 |
|                  | {5}            |                        | Proceeds of office furniture \$13.50   | 1129-000          |              |                 | \$124,154.51 |
|                  |                |                        | Auctioneer Fees (\$13,672.92)  | 3610-000          |              |                 | \$124,154.51 |
|                  |                |                        | Auctioneer expenses (\$6,545.00)   | 3992-000          |              |                 | \$124,154.51 |
|                  | {6}            |                        | Proceeds of office equipment, etc. \$168.30  | 1129-000          |              |                 | \$124,154.51 |
|                  | {8}            |                        | Proceeds of trailers \$8,225.00  | 1129-000          |              |                 | \$124,154.51 |
|                  | {19}           |                        | Proceeds of Caterpillar equipment \$35,126.00  | 1129-000          |              |                 | \$124,154.51 |
|                  | {26}           |                        | Proceeds of topsoil screener \$6,128.00  | 1129-000          |              |                 | \$124,154.51 |
|                  | {27}           |                        | Proceeds of dingo \$15,975.00  | 1129-000          |              |                 | \$124,154.51 |
|                  | {30}           |                        | Proceeds of cement saws, chainsaw cement, and hand saw \$2,708.60                            | 1129-000          |              |                 | \$124,154.51 |
|                  | {31}           |                        | Proceeds of Rebar cutter and tier \$306.00   | 1129-000          |              |                 | \$124,154.51 |
|                  | {32}           |                        | Proceeds from compressors \$244.25   | 1129-000          |              |                 | \$124,154.51 |
|                  | {33}           |                        | Proceeds of misc. pool equipment and supplies \$127.50                                       | 1129-000          |              |                 | \$124,154.51 |
|                  | {34}           |                        | Proceeds of misc. hand tools \$1,611.75  | 1129-000          |              |                 | \$124,154.51 |
|                  | {35}           |                        | Proceeds of Mud Buggy \$12,425.00  | 1129-000          |              |                 | \$124,154.51 |
|                  | {39}           |                        | Proceeds of monitors \$51.00   | 1229-000          |              |                 | \$124,154.51 |
|                  | {40}           |                        | Proceeds of 1 TV, 1 large refrigerator, 1 hibachi grille, 4 propane tanks, 2 tables \$300.05 | 1229-000          |              |                 | \$124,154.51 |
|                  | {41}           |                        | Proceeds of 1 canon image tm-300 printer \$875.00  | 1229-000          |              |                 | \$124,154.51 |
|                  | {43}           |                        | Proceeds of 2012 GMC 2500 \$4,401.00   | 1229-000          |              |                 | \$124,154.51 |
|                  | {46}           |                        | Proceeds of power washers \$366.00   | 1229-000          |              |                 | \$124,154.51 |
|                  | {48}           |                        | Proceeds of electric cement mixers \$165.00  | 1229-000          |              |                 | \$124,154.51 |
|                  | {50}           |                        | Proceeds of 1 Auger Skid Steer Attachment \$2,725.00   | 1229-000          |              |                 | \$124,154.51 |
|                  | {51}           |                        | Proceeds of 2 Toro Snowblowers \$55.25   | 1229-000          |              |                 | \$124,154.51 |
|                  | {52}           |                        | Proceeds of Stihl chainsaw \$433.50  | 1229-000          |              |                 | \$124,154.51 |

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912  
Case Name: EXIGENT LANDSCAPING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5176  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2024  
For Period Ending: 03/31/2025

Trustee Name: Mark H. Shapiro  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0125  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3  | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|--|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                     | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
|                  | {54}           |  | Proceeds of shop tools and tools boxes and supplies \$176.80   | 1229-000          |            |                 | \$124,154.51 |
|                  | {56}           |  | Proceeds of 1 150 btu Hayford heater \$97.75   | 1229-000          |            |                 | \$124,154.51 |
|                  | {69}           |  | Misc equipment \$30,952.75   | 1229-000          |            |                 | \$124,154.51 |
| 05/30/2024       | 6001           | Caterpillar Financial Services Corporation | Payment on Secured Claim per court order entered 5/23/2024 [docket no. 5/23/2024]                            | 4110-000          |            | \$20,000.00     | \$104,154.51 |
| 07/08/2024       | (67)           | Charter Township of Shelby                 | Building bond refund from Charter Township of Shelby of 14363 Knightsbridge                                  | 1229-000          | \$100.00   |                 | \$104,254.51 |
| 07/31/2024       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$149.92        | \$104,104.59 |
| 08/09/2024       | (68)           | Macomb Township                            | Refund of pool permit from Macomb Township   | 1229-000          | \$1,000.00 |                 | \$105,104.59 |
| 08/30/2024       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$150.83        | \$104,953.76 |
| 09/30/2024       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$131.19        | \$104,822.57 |
| 10/07/2024       | (68)           | Macomb Township                            | Refund of permit fee   | 1229-000          | \$1,000.00 |                 | \$105,822.57 |
| 10/28/2024       | (8)            | REPOCAST.COM INC                           | Sale proceeds of trailer   | 1129-000          | \$6,863.75 |                 | \$112,686.32 |
| 10/31/2024       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$133.14        | \$112,553.18 |
| 11/29/2024       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$140.69        | \$112,412.49 |
| 12/31/2024       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$140.51        | \$112,271.98 |
| 01/02/2025       | 6002           | Steinberg Shapiro & Clark                  | First Interim Application of Attorney for Trustee fees per court order entered 1/2/2025 [docket no. 241]     | 3110-000          |            | \$14,000.00     | \$98,271.98  |
| 01/02/2025       | 6003           | Steinberg Shapiro & Clark                  | First Interim Application of Attorney for Trustee expenses per court order entered 1/2/2025 [docket no. 241] | 3120-000          |            | \$861.68        | \$97,410.30  |
| 01/02/2025       | 6004           | Insurance Partners                         | Bond premium   | 2300-000          |            | \$59.07         | \$97,351.23  |
| 01/31/2025       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$122.82        | \$97,228.41  |
| 02/28/2025       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$121.53        | \$97,106.88  |
| 03/31/2025       |                | Pinnacle Bank                              | Service Charge   | 2600-000          |            | \$121.38        | \$96,985.50  |

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912  
Case Name: EXIGENT LANDSCAPING, LLC  
Primary Taxpayer ID #: \*\*-\*\*\*5176  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2024  
For Period Ending: 03/31/2025

Trustee Name: Mark H. Shapiro  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0125  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                      | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                           |              |             |             |
|---------------------------|--------------|-------------|-------------|
| <b>TOTALS:</b>            | \$133,118.26 | \$36,132.76 | \$96,985.50 |
| Less: Bank transfers/CDs  | \$0.00       | \$0.00      |             |
| <b>Subtotal</b>           | \$133,118.26 | \$36,132.76 |             |
| Less: Payments to debtors | \$0.00       | \$0.00      |             |
| <b>Net</b>                | \$133,118.26 | \$36,132.76 |             |

### For the period of 04/01/2024 to 03/31/2025

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$132,621.75 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$132,621.75 |
| Total Internal/Transfer Receipts: | \$0.00       |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$56,350.68 |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$56,350.68 |
| Total Internal/Transfer Disbursements: | \$0.00      |

### For the entire history of the account between 02/26/2024 to 3/31/2025

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$153,336.18 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$153,336.18 |
| Total Internal/Transfer Receipts: | \$0.00       |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$56,350.68 |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$56,350.68 |
| Total Internal/Transfer Disbursements: | \$0.00      |



# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912  
Case Name: EXIGENT LANDSCAPING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5176  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2024  
For Period Ending: 03/31/2025

Trustee Name: Mark H. Shapiro  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0125  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                   | 2                 | 3                         | 4                          |                      | 5             | 6                  | 7       |
|---------------------|-------------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction<br>Date | Check /<br>Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSE | ACCOUNT BALANCES |
|----------------------|--------------|--------------|------------------|
|                      | \$133,118.26 | \$36,132.76  | \$96,985.50      |

### For the period of 04/01/2024 to 03/31/2025

Total Compensable Receipts: \$132,621.75  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$132,621.75  
Total Internal/Transfer Receipts: \$0.00

### For the entire history of the account between 02/26/2024 to 3/31/2025

Total Compensable Receipts: \$153,336.18  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$153,336.18  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$56,350.68  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$56,350.68  
Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$56,350.68  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$56,350.68  
Total Internal/Transfer Disbursements: \$0.00

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO